GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER JANUARY 12, 2004 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$391.2	\$383.1	\$398.7	\$398.7	\$365.8	\$387.5	\$451.3	\$359.6	\$382.2	\$391.7	\$396.5	\$0.0	\$4,306.2
SALES	TARGET	\$405.6	\$392.0	\$390.7	\$390.7	\$303.8	\$387.5	\$451.5 \$463.5	\$353.0	\$380.4	\$378.5	\$386.3	\$407.3	\$4,300.2
	DIFFERENCE	-\$14.4	-\$8.9	\$392.3 \$6.4	\$8.3	-\$13.3	\$0.0	-\$12.2	\$555.0 \$6.6	\$1.8	\$13.1	\$10.1	\$0.0	\$4,308.8 -\$2.6
	DITTERENCE	-914. 4	-90.9	\$0.4	φο.5	-\$15.5	φ0.0	-\$12.2	Φ0.0	φ1.6	φ13.1	\$10.1	Φ0.0	-\$2.0
INDIVIDUAL	ACTUAL	\$241.7	\$258.7	\$403.6	\$260.5	\$289.4	\$291.7	\$440.9	\$160.0	\$244.5	\$503.8	\$353.8	\$0.0	\$3,448.6
	TARGET	\$267.5	\$241.6	\$409.0	\$268.3	\$250.2	\$307.8	\$462.0	\$171.0	\$222.7	\$499.2	\$293.3	\$387.9	\$3,392.6
	DIFFERENCE	-\$25.8	\$17.1	-\$5.4	-\$7.7	\$39.2	-\$16.1	-\$21.2	-\$11.0	\$21.8	\$4.7	\$60.4	\$0.0	\$56.0
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$9.3	\$103.4	\$30.1	\$1.5	\$42.3	\$144.9	\$6.9	\$0.0	\$465.6
	TARGET	\$12.1	-\$9.6	\$136.1	\$30.3	\$2.1	\$88.4	\$18.6	-\$0.4	\$17.4	\$134.7	\$30.0	\$148.7	\$459.6
	DIFFERENCE	-\$12.2	\$8.1	-\$20.3	-\$17.2	\$7.2	\$15.0	\$11.5	\$1.9	\$24.8	\$10.2	-\$23.1	\$0.0	\$5.9
TOTAL BIG 3	ACTUAL	\$632.8	\$640.3	\$918.1	\$672.3	\$664.5	\$782.6	\$922.3	\$521.2	\$668.9	\$1,040.4	\$757.1	\$0.0	\$8,220.4
	TARGET	\$685.3	\$623.9	\$937.4	\$688.9	\$631.4	\$783.7	\$944.2	\$523.7	\$620.5	\$1,012.4	\$709.7	\$943.9	\$8,161.0
	DIFFERENCE	-\$52.5	\$16.3	-\$19.3	-\$16.7	\$33.1	-\$1.1	-\$21.9	-\$2.5	\$48.4	\$28.0	\$47.5	\$0.0	\$59.4
GAMING	ACTUAL	\$56.1	\$25.4	\$32.5	\$39.9	\$30.3	\$44.4	\$49.1	\$53.3	\$73.5	\$74.4	\$60.1	\$0.0	\$539.1
	TARGET	\$53.5	\$25.4	\$33.0	\$36.9	\$31.4	\$44.1	\$43.4	\$59.9	\$71.9	\$65.6	\$66.6	\$62.3	\$531.6
	DIFFERENCE	\$2.6	\$0.1	-\$0.5	\$3.0	-\$1.1	\$0.4	\$5.7	-\$6.6	\$1.6	\$8.8	-\$6.5	\$0.0	\$7.5
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$32.3	\$96.7	\$92.7	\$43.7	\$73.6	\$111.0	\$35.1	\$0.0	\$780.2
O TTIELL	TARGET	\$82.2	\$48.5	\$87.8	\$74.4	\$37.1	\$88.0	\$97.9	\$45.0	\$68.4	\$103.6	\$53.4	\$76.5	\$786.2
	DIFFERENCE	\$11.3	-\$8.3	-\$12.3	\$11.6	-\$4.8	\$8.7	-\$5.3	-\$1.3	\$5.2	\$7.4	-\$18.3	\$0.0	-\$6.0
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TOTAL GF & PTRF	ACTUAL	\$782.4	\$705.9	\$1,026.0	\$798.2	\$727.1	\$923.8	\$1,064.0	\$618.2	\$816.0	\$1,225.9	\$852.3	\$0.0	\$9,539.7
	TARGET	\$820.9	\$697.8	\$1,058.1	\$800.3	\$699.8	\$915.8	\$1,085.5	\$628.6	\$760.8	\$1,181.6	\$829.6	\$1,082.6	\$9,478.9
	DIFFERENCE	-\$38.6	\$8.1	-\$32.2	-\$2.1	\$27.2	\$8.0	-\$21.5	-\$10.4	\$55.2	\$44.2	\$22.7	\$0.0	\$60.8

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

FY 2004 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER JANUARY 12, 2004 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$197.8	\$188.3	\$194.7	\$194.5	\$172.0	\$191.2	\$221.2	\$178.6	\$189.1	\$192.5	\$195.7	\$0.0	\$2,115.5
	TARGET	\$201.2	\$194.4	\$194.5	\$193.6	\$188.0	\$192.2	\$229.9	\$175.1	\$188.7	\$187.7	\$191.6	\$202.0	\$2,136.9
	DIFFERENCE	-\$3.4	-\$6.1	\$0.2	\$0.9	-\$16.0	-\$1.0	-\$8.7	\$3.5	\$0.5	\$4.7	\$4.1	\$0.0	-\$21.4
INDIVIDUAL	ACTUAL	\$208.7	\$223.2	\$348.2	\$201.7	\$216.6	\$201.9	\$440.9	\$137.3	\$214.8	\$437.3	\$310.4	\$0.0	\$2,941.0
	TARGET	\$230.0	\$207.8	\$351.7	\$230.7	\$215.2	\$264.7	\$397.4	\$147.1	\$191.5	\$429.3	\$252.3	\$333.6	\$2,917.6
	DIFFERENCE	-\$21.3	\$15.4	-\$3.5	-\$29.0	\$1.4	-\$62.8	\$43.5	-\$9.7	\$23.3	\$8.0	\$58.1	\$0.0	\$23.4
CORPORATE	ACTUAL	-\$0.1	-\$1.5	\$115.8	\$13.0	\$9.3	\$103.4	\$30.1	\$1.5	\$42.3	\$144.9	\$6.9	\$0.0	\$465.6
	TARGET	\$12.1	-\$9.6	\$136.1	\$30.3	\$2.1	\$88.4	\$18.6	-\$0.4	\$17.4	\$134.7	\$30.0	\$148.7	\$459.6
	DIFFERENCE	-\$12.2	\$8.1	-\$20.3	-\$17.2	\$7.2	\$15.0	\$11.5	\$1.9	\$24.8	\$10.2	-\$23.1	\$0.0	\$5.9
TOTAL BIG 3	ACTUAL	\$406.4	\$410.0	\$658.7	\$409.2	\$397.9	\$496.5	\$692.2	\$317.4	\$446.2	\$774.7	\$512.9	\$0.0	\$5,522.0
	TARGET	\$443.3	\$392.5	\$682.4	\$454.6	\$405.2	\$545.3	\$645.8	\$321.8	\$397.6	\$751.7	\$473.8	\$684.3	\$5,514.1
	DIFFERENCE	-\$37.0	\$17.4	-\$23.6	-\$45.3	-\$7.4	-\$48.8	\$46.3	-\$4.3	\$48.6	\$23.0	\$39.1	\$0.0	\$8.0
OTHER	ACTUAL	\$93.5	\$40.2	\$75.5	\$86.0	\$32.3	\$96.7	\$92.7	\$43.7	\$73.6	\$111.0	\$35.1	\$0.0	\$780.2
	TARGET	\$82.2	\$48.5	\$87.8	\$74.4	\$37.1	\$88.0	\$97.9	\$45.0	\$68.4	\$103.6	\$53.4	\$76.5	\$786.2
	DIFFERENCE	\$11.3	-\$8.3	-\$12.3	\$11.6	-\$4.8	\$8.7	-\$5.3	-\$1.3	\$5.2	\$7.4	-\$18.3	\$0.0	-\$6.0
TOTAL GF	ACTUAL	\$499.9	\$450.2	\$734.2	\$495.2	\$430.2	\$593.2	\$784.8	\$361.1	\$519.7	\$885.7	\$548.0	\$0.0	\$6,302.3
	TARGET	\$525.5	\$441.0	\$770.2	\$529.0	\$442.3	\$633.3	\$743.8	\$366.8	\$466.0	\$855.3	\$527.2	\$760.8	\$6,300.3
		-\$25.7	\$9.2	-\$36.0	-\$33.7	-\$12.2	-\$40.1	\$41.0	-\$5.6	\$53.8	\$30.4	\$20.8	\$0.0	\$1.9
	DIFFERENCE	-ψ23.1	Ψ7.2	-\$30.0	Ψ33.1	Ψ12.2	Ψ10.1	,,,,,,		70000	7000	,	****	
PTRF SALES	ACTUAL	\$193.4	\$194.8	\$204.0	\$204.2	\$193.8	\$196.3	\$230.1	\$181.1	\$193.0	\$199.2	\$200.8	\$0.0	\$2,190.7
	ACTUAL	\$193.4	\$194.8	\$204.0	\$204.2	\$193.8	\$196.3	\$230.1	\$181.1	\$193.0	\$199.2	\$200.8	\$0.0	\$2,190.7
	ACTUAL TARGET	\$193.4 \$204.5	\$194.8 \$197.6	\$204.0 \$197.7	\$204.2 \$196.8	\$193.8 \$191.1	\$196.3 \$195.3	\$230.1 \$233.7	\$181.1 \$178.0	\$193.0 \$191.8	\$199.2 \$190.8	\$200.8 \$194.7	\$0.0 \$205.3	\$2,190.7 \$2,172.0
SALES	ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0	\$194.8 \$197.6 -\$2.8	\$204.0 \$197.7 \$6.2	\$204.2 \$196.8 \$7.4	\$193.8 \$191.1 \$2.7	\$196.3 \$195.3 \$1.0	\$230.1 \$233.7 -\$3.6	\$181.1 \$178.0 \$3.1	\$193.0 \$191.8 \$1.3	\$199.2 \$190.8 \$8.4	\$200.8 \$194.7 \$6.1	\$0.0 \$205.3 \$0.0	\$2,190.7 \$2,172.0 \$18.8
SALES	ACTUAL TARGET DIFFERENCE ACTUAL	\$193.4 \$204.5 -\$11.0	\$194.8 \$197.6 -\$2.8 \$0.0	\$204.0 \$197.7 \$6.2 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0	\$196.3 \$195.3 \$1.0	\$230.1 \$233.7 -\$3.6 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0	\$193.0 \$191.8 \$1.3 \$0.0	\$199.2 \$190.8 \$8.4 \$0.0	\$200.8 \$194.7 \$6.1 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0
SALES	ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$0.0	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$0.0
SALES CORPORATE	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.1	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$0.0 \$64.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$0.0 \$507.6 \$475.0
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6 \$21.3	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$43.1 \$46.7	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2 -\$1.5	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9 -\$3.4	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1 \$2.3	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$0.0 \$507.6 \$475.0 \$32.6
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6 \$21.3	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$44.1 \$46.7	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2 -\$1.5	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9 -\$3.4	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1 \$2.3	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$0.0 \$507.6 \$475.0 \$32.6
SALES CORPORATE INDIVIDUAL	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$58.9 \$37.6 \$21.3 \$39.9 \$36.9	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$30.3 \$31.4	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$44.1 \$44.1	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2 -\$1.5 \$73.5 \$71.9	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9 -\$3.4 \$74.4 \$65.6	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1 \$2.3 \$60.1 \$66.6	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$0.0 \$62.3	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$0.0 \$507.6 \$475.0 \$32.6 \$539.1 \$531.6
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$0.1	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0 -\$0.5	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$31.4 -\$1.1	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$43.1 \$46.7 \$44.4 \$44.1 \$0.4	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2 -\$1.5 \$73.5 \$71.9 \$1.6	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9 -\$3.4 \$74.4 \$65.6 \$8.8	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1 \$2.3 \$60.1 \$66.6 -\$6.5	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$62.3 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$507.6 \$475.0 \$32.6 \$539.1 \$531.6 \$7.5
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$0.1	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$5.4 \$57.3 -\$1.9 \$32.5 \$33.0 -\$0.5	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$31.4 -\$1.1	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.1 \$46.7 \$44.4 \$330.5	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2 -\$1.5 \$73.5 \$71.9 \$1.6	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9 -\$3.4 \$74.4 \$65.6 \$8.8	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1 \$2.3 \$60.1 \$66.6 -\$6.5	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$62.3 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$507.6 \$475.0 \$32.6 \$539.1 \$531.6 \$7.5
SALES CORPORATE INDIVIDUAL GAMING	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6 \$282.5 \$295.4	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$0.1 \$25.7 \$256.8	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0 -\$0.5	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0 \$303.0 \$271.3	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$31.4 -\$1.1	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.1 \$46.7 \$44.4 \$30.4	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6 \$257.0 \$261.8	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2 -\$1.5 \$73.5 \$71.9 \$1.6	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9 -\$3.4 \$74.4 \$65.6 \$8.8 \$340.1 \$326.3	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1 \$2.3 \$60.1 \$66.6 -\$6.5	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$62.3 \$0.0 \$0.0 \$321.9	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$507.6 \$475.0 \$32.6 \$539.1 \$531.6 \$7.5 \$3,237.4 \$3,178.5
SALES CORPORATE INDIVIDUAL GAMING TOTAL PTRF	ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$193.4 \$204.5 -\$11.0 \$0.0 \$0.0 \$33.0 \$37.4 -\$4.5 \$56.1 \$53.5 \$2.6 \$282.5 \$295.4 -\$12.9	\$194.8 \$197.6 -\$2.8 \$0.0 \$0.0 \$35.5 \$33.8 \$1.7 \$25.4 \$25.4 \$0.1 \$255.7 \$256.8 -\$1.1	\$204.0 \$197.7 \$6.2 \$0.0 \$0.0 \$55.4 \$57.3 -\$1.9 \$32.5 \$33.0 -\$0.5 \$291.8 \$288.0 \$3.8	\$204.2 \$196.8 \$7.4 \$0.0 \$0.0 \$0.0 \$37.6 \$21.3 \$39.9 \$36.9 \$3.0 \$303.0 \$271.3 \$31.7	\$193.8 \$191.1 \$2.7 \$0.0 \$0.0 \$0.0 \$72.8 \$35.0 \$37.8 \$31.4 -\$1.1 \$296.9 \$257.5 \$39.4	\$196.3 \$195.3 \$1.0 \$0.0 \$0.0 \$0.0 \$89.8 \$43.1 \$46.7 \$44.4 \$330.5 \$282.5 \$48.0	\$230.1 \$233.7 -\$3.6 \$0.0 \$0.0 \$0.0 \$64.7 -\$64.7 \$49.1 \$43.4 \$5.7 \$279.2 \$341.7 -\$62.5	\$181.1 \$178.0 \$3.1 \$0.0 \$0.0 \$0.0 \$22.7 \$23.9 -\$1.2 \$53.3 \$59.9 -\$6.6 \$257.0 \$261.8 -\$4.8	\$193.0 \$191.8 \$1.3 \$0.0 \$0.0 \$0.0 \$29.7 \$31.2 -\$1.5 \$73.5 \$71.9 \$1.6 \$296.3 \$294.8 \$1.4	\$199.2 \$190.8 \$8.4 \$0.0 \$0.0 \$0.0 \$66.5 \$69.9 -\$3.4 \$74.4 \$65.6 \$8.8 \$340.1 \$326.3 \$13.8	\$200.8 \$194.7 \$6.1 \$0.0 \$0.0 \$0.0 \$43.4 \$41.1 \$2.3 \$60.1 \$66.6 -\$6.5 \$304.3 \$302.4 \$1.9	\$0.0 \$205.3 \$0.0 \$0.0 \$0.0 \$0.0 \$54.3 \$0.0 \$62.3 \$0.0 \$0.0 \$321.9 \$0.0	\$2,190.7 \$2,172.0 \$18.8 \$0.0 \$0.0 \$507.6 \$475.0 \$32.6 \$539.1 \$531.6 \$7.5 \$3,237.4 \$3,178.5 \$58.9

END OF MONTH REVENUE REPORT 31-May-04 PER JANUARY 12, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFI AMOUNT	ERENCE PERCENT
SALES TAX	\$3,786.6	\$4,306.2	\$519.6	13.7%	\$4,308.8	\$4,306.2	-\$2.6	-0.1%
INDIVIDUAL	\$3,260.8	\$3,448.6	\$187.8	5.8%	\$3,392.6	\$3,448.6	\$56.0	1.7%
CORPORATE	\$523.0	\$465.6	-\$57.4	-11.0%	\$459.6	\$465.6	\$5.9	1.3%
TOTAL BIG 3	\$7,570.4	\$8,220.4	\$650.0	8.6%	\$8,161.0	\$8,220.4	\$59.4	0.7%
GAMING	\$370.4	\$539.1	\$168.7	45.5%	\$531.6	\$539.1	\$7.5	1.4%
OTHER	\$881.1	\$780.2	-\$100.8	-11.4%	\$786.2	\$780.2	-\$6.0	-0.8%
TOTAL	\$8,821.9	\$9,539.7	\$717.8	8.1%	\$9,478.9	\$9,539.7	\$60.8	0.6%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 31-May-04 PER JANUARY 12, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL	\$4,716.1	\$4,306.2	91.3% 91.2%
CORPORATE	\$3,780.4 \$608.3	\$3,448.6 \$465.6	76.5%
TOTAL BIG 3	\$9,104.9	\$8,220.4	90.3%
GAMING	\$593.9	\$539.1	90.8%
OTHER	\$862.7	\$780.2	90.4%
TOTAL	\$10,561.5	\$9,539.7	90.3%

END OF MONTH REVENUE REPORT 31-May-04 PER JANUARY 12, 2004 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHAN AMOUNT I	GE PERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT F	
CIGARETTE	\$262.1	\$258.0	-\$4.1	-1.6%	\$265.5	\$258.0	-\$7.5	-2.8%
AB TAXES	\$12.6	\$13.0	\$0.4	3.3%	\$12.1	\$13.0	\$0.9	7.7%
INHERITANCE	\$197.3	\$139.7	-\$57.7	-29.2%	\$119.3	\$139.7	\$20.4	17.1%
INSURANCE	\$137.3	\$135.9	-\$1.4	-1.0%	\$145.8	\$135.9	-\$9.8	-6.8%
INTEREST	\$37.5	\$37.1	-\$0.4	-1.1%	\$35.9	\$37.1	\$1.2	3.2%
MISC. REVENUE	\$234.2	\$196.5	-\$37.7	-16.1%	\$207.6	\$196.5	-\$11.1	-5.4%
TOTAL OTHER	\$881.1	\$780.2	-\$100.8	-11.4%	\$786.2	\$780.2	-\$6.0	-0.8%

Totals may not add due to rounding